Exhibit C.2 - FY 2009-10 Children's Basic Health Plan Program Expenditures

FY 2009-10 Children's Medical, Prenatal, Dental, Administration Request and Funding Splits										
		Traditional up to	Traditional Above	Expansion to		Expansion to				
	Reference	FY 03-04 Level ¹	FY 03-04 Level ²	200% ²	205% ³	250% ⁴	Total			
FY 2009-10 CBHP Children's Medical Expenditures										
FY 2009-10 Enrollment Estimate	Exhibit C.6	41,786	18,667	4,030	1,376	6,300	72,159			
Medical Per Capita	Exhibit C.5	\$1,931.91	\$1,931.91	\$1,931.91	\$1,931.91	\$1,931.91	\$1,931.91			
Total Children's Medical Expenditures		\$80,726,791	\$36,062,964	\$7,785,597	\$2,658,308	\$12,171,033	\$139,404,693			
Annual Enrollment Fee Collection Per Enrollee ⁵							\$5.95			
Total Annual Enrollment Fee Collections (Cash Funds ⁶)		\$248,627	\$111,069	\$23,979	\$8,187	\$37,485	\$429,347			
Expenditures To Be Matched by Federal Funds		\$80,478,164	\$35,951,895	\$7,761,618	\$2,650,121	\$12,133,548	\$138,975,346			
Title XXI Federal Funds		\$52,310,807	\$23,368,732	\$5,045,052	\$1,722,579	\$7,886,806	\$90,333,976			
State Funds		\$28,167,357	\$12,583,163	\$2,716,566	\$927,542	\$4,246,742	\$48,641,370			
FY 2009-10 CBHP Prenatal Services Expenditures										
FY 2009-10 Prenatal Enrollment Estimate	Exhibit C.7	101	1,304	173	78	750	2,406			
Prenatal Medical Per Capita	Exhibit C.5	\$10,552.63	\$10,552.63	\$10,552.63	\$10,552.63	\$10,552.63	\$10,552.63			
Total Prenatal Medical Expenditures		\$1,065,816	\$13,760,630	\$1,825,605	\$823,105	\$7,914,473	\$25,389,629			
Title XXI Federal Funds		\$692,780	\$8,944,410	\$1,186,643	\$535,018	\$5,144,407	\$16,503,258			
State Funds		\$373,036	\$4,816,220	\$638,962	\$288,087	\$2,770,066	\$8,886,371			
FY 2009-10 Children's Basic Health Plan Premiums Costs		\$81,792,607	\$49,823,594	\$9,611,202	\$3,481,413	\$20,085,506	\$164,794,322			
Title XXI Federal Funds		\$53,003,587	\$32,313,142	\$6,231,695	\$2,257,597	\$13,031,213	\$106,837,234			
State Funds ⁷		\$28,789,020	\$17,510,452	\$3,379,507	\$1,223,816	\$7,054,293	\$57,957,088			
FY 2009-10 CBHP Dental Expenditures										
FY 2009-10 Enrollment Estimate	Exhibit C.6	41,786	18,667	4,030	1,376	6,300	72,159			
Dental Per Capita	Exhibit C.5	\$162.35	\$162.35	\$162.35	\$162.35	\$162.35	\$162.35			
FY 2009-10 Children's Basic Health Plan Dental Benefit Costs		\$6,783,957	\$3,030,587	\$654,271	\$223,394	\$1,022,805	\$11,715,014			
Title XXI Federal Funds		\$4,409,572	\$1,969,881	\$425,276	\$145,206	\$664,823	\$7,614,758			
State Funds		\$2,374,385	\$1,060,706	\$228,995	\$78,188	\$357,982	\$4,100,256			
FY 2009-10 Children's Basic Health Plan Administration										
FY 2009-10 External Administration Expenditures	Exhibit C.4	\$4,236,590	\$0	\$1,050,000	\$0	\$0	\$5,286,590			
Title XXI Federal Funds		\$626,634	\$0	\$527,573	\$0	\$0	\$1,154,207			
Title XIX Federal Funds		\$1,636,270	\$0	\$119,175	\$0	\$0	\$1,755,445			
State Funds	Exhibit C.4	\$1,973,686	\$0	\$403,252	\$0	\$0	\$2,376,938			
FY 2009-10 Internal Administration Expenditures		\$1,523,609	\$0	\$0		\$0	\$1,523,609			
Title XXI Federal Funds		\$990,346	\$0	\$0	\$0	\$0	\$990,346			
State Funds		\$533,263	\$0	\$0	\$0	\$0	\$533,263			
Total FY 2009-10 Children's Basic Health Plan Expenditures		\$94,336,763	\$52,854,181	\$11,315,473	\$3,704,807	\$21,108,311	\$183,319,535			
Title XXI and Title XIX Federal Funds		\$60,666,409	\$34,283,023	\$7,303,719	\$2,402,803	\$13,696,036	\$118,351,990			
State Funds		\$33,670,354	\$18,571,158	\$4,011,754	\$1,302,004	\$7,412,275	\$64,967,545			

¹ Traditional clients up to the FY 2003-04 enrollment level are funded from the Children's Basic Health Plan Trust Fund.

² Traditional clients above the FY 2003-04 enrollment level and the expansion clients between 186% and 200% of the federal poverty level are funded from the Health Care Expansion Fund.

Expansion clients between 201% and 205% of the federal poverty level are funded from the Supplemental Tobacco Litigation Settlement Account in the Children's Basic Health Plan Trust Fund.

⁴ Expansion clients between 206% and 250% of the federal poverty level are funded from the Hospital Provider Fee (HB 09-1293).

Annual enrollment fees per enrollee for existing clients is estimated to be \$5.95 based on the actual collections in FY 2008-09, adjusted for the projected share of clients required to pay the fee.

⁵ Annual enrollment fees are not eligible for a federal match.

⁷This amount includes the enrollment fees, as all enrollment fees collected are appropriated from the Trust Fund for use in the Premiums Costs.

Exhibit C.2 - FY 2009-10 Children's Basic Health Plan Program Expenditures

		FY 2009-10	Calculation of State	Funding		
	Total Cash	Children's Basic Health	Health Care	Supplemental Tobacco Litigation		Colorado
	Funds Exempt	Plan Trust Fund 1	Expansion Fund ²	Settlement Account ³	Hospital Provider Fee 4	Immunization Fund 5
Children's Medical	•		· •		•	
Traditional up to FY 2003-04 Level	\$28,415,984	\$27,562,513	\$0	\$388,710	\$0	\$464,761
Traditional Above FY 2003-04 Level	\$12,694,232	\$111,069	\$12,409,515	\$173,648	\$0	\$0
Expansion to 200%	\$2,740,545	\$23,979	\$2,679,077	\$37,489	\$0	\$0
Expansion to 205%	\$935,729	\$8,187	\$0	\$927,542	\$0	\$0
Expansion to 250%	\$4,284,227	\$37,485	\$0	\$0	\$4,246,742	\$0
Total	\$49,070,717	\$27,743,233	\$15,088,592	\$1,527,389	\$4,246,742	\$464,761
2						
Prenatal FX 2002 04 I	Ф272 026	фада 02 с	Φ0	Φ0	40	Φ0
Traditional up to FY 2003-04 Level	\$373,036	\$373,036	\$0	\$0	\$0	\$0
Traditional Above FY 2003-04 Level	\$4,816,220	\$0	\$4,816,220	\$0	\$0	\$0
Expansion to 200%	\$638,962	\$0	\$638,962	\$0	\$0	\$0
Expansion to 205%	\$288,087	\$0	\$0	\$288,087	\$0	\$0
Expansion to 250%	\$2,770,066	\$0	\$0	\$0	\$2,770,066	\$0
Total	\$8,886,371	\$373,036	\$5,455,182	\$288,087	\$2,770,066	\$0
Total Premiums						
Traditional up to FY 2003-04 Level	\$28,789,020	\$27,935,549	\$0	\$388,710	\$0	\$464,761
Traditional Above FY 2003-04 Level	\$17,510,452	\$111,069	\$17,225,735	\$173,648	\$0	\$0
Expansion to 200%	\$3,379,507	\$23,979	\$3,318,039	\$37,489	\$0	\$0
Expansion to 205%	\$1,223,816	\$8,187	\$0	\$1,215,629	\$0	\$0
Expansion to 250%	\$7,054,293	\$0	\$0	\$0	\$7,054,293	\$0
Total	\$57,957,088	\$28,078,784	\$20,543,774	\$1,815,476	\$7,054,293	\$464,761
Dental						
Traditional up to FY 2003-04 Level	\$2,374,385	\$2,374,385	\$0	\$0	\$0	\$0
Traditional Above FY 2003-04 Level	\$1,060,706	\$0	\$1,060,706	\$0	\$0	\$0
Expansion to 200%	\$228,995	\$0	\$228,995	\$0	\$0	\$0
Expansion to 205%	\$78,188	\$0	\$0	\$78,188	\$0	\$0
Expansion to 250%	\$357,982	\$0	\$0	\$0	\$357,982	\$0
Total Dental	\$4,100,256	\$2,374,385	\$1,289,701	\$78,188	\$357,982	\$0

¹ The Children's Basic Health Plan Trust Fund is the source for the following: Enrollment of all traditional clients (up to 185% of the federal poverty level) up to the FY 2003-04 level and enrollment fees for all children.

² The Health Care Expansion Fund is the source for the following: Enrollment of all expansion clients between 186% and 200% of the federal poverty level and enrollment above the FY 2003-04 level.

The Supplemental Tobacco Litigation Settlement Account in the Trust Fund is the source for the following: Enrollment of all expansion clients between 201% and 205% of the federal poverty level, and; 100% of the State costs associated with the enhanced early intervention services benefit, which accounts for approximately 1.38% of the children's per capita.

⁴ The Hospital Provider Fee is the source of funding for all expansion clients between 206% and 250% of the federal poverty level.

⁵ The Colorado Immunization Fund is the source for the State costs for associated with the cervical cancer immunization, which accounts for approximately 1.65% of the children's per capita. This applies only to traditional children normally funded from the Children's Basic Health Plan Trust Fund.